

Fill in this information to identify the case:

Debtor Name Ryan Nicholas Weiss

United States Bankruptcy Court for the: Eastern District of Texas

Case number: 21-31701-hdh11

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2021

Date report filed: 11/22/2021
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ryan Nicholas Weiss

Original signature of responsible party



Printed name of responsible party

Ryan Nicholas Weiss

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

Yes No N/A

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 1,273.98

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 16,509.77

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 5,578.99

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 10,930.78

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 12,204.76

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>17,283.75</u>	=	\$ <u>-17,283.75</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>-5,578.99</u>	=	\$ <u>5,578.99</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>11,704.76</u>	=	\$ <u>-11,704.76</u>
35. Total projected cash receipts for the next month:					\$ <u>6,500.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>6,000.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>500.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

MONTHLY OPERATING REPORT FOR SMALL BUSINESS UNDER CHAPTER 11

OCTOBER 2011

EXHIBIT B

Question 10: Do you have any bank accounts open other than the DIP Accounts?

Yes

Explanation:

I have Venmo, Cash App, Paypal accounts open, but currently these accounts have zero balances in them.

I have bank accounts at an approved DIP Lender, however my current accounts are not classified as DIP accounts within the financial institution.

80455

|||||
RYAN NICHOLAS WEISS
5557 GLENVIEW LANE
THE COLONY TX 75056

**Your Comerica Access Checking
statement**

September 25, 2021 to October 26, 2021
Account number [REDACTED] 2884

Your account summary

Beginning balance on September 25, 2021	\$500.00
Plus deposits	
Electronic deposits	\$3,516.64
Other deposits	\$2,000.00
Less withdrawals	
ATM/Debit Card withdrawals	-\$3,241.32
Electronic (EFT) withdrawals	-\$2,547.41
Ending balance on October 26, 2021	\$227.91

To contact us

Call
(800) 925-2160
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
P.O. BOX 650282
DALLAS, TX 75265-0282

To contact us

Important information

Thank you

*Thank you for being a Comerica customer.
We value the trust and confidence that you
continue to place in us.*

Thank you

Your **Comerica Access Checking** statement
September 25, 2021 to October 26, 2021

Details of your Comerica Access Checking account: [REDACTED] 2884

Electronic deposits this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 12	1,190.00	Venmo Cashout [REDACTED] 1008	[REDACTED] 4609
Oct 12	0.99	Venmo Verifybank [REDACTED] 1008	[REDACTED] 4613
Oct 12	0.24	Venmo Verifybank [REDACTED] 1008	[REDACTED] 4614
Oct 13	1,000.00	Dennis Auto Inve Sender [REDACTED] 1013	[REDACTED] 7149
Oct 19	20.00	Venmo Cashout [REDACTED] 1018	[REDACTED] 4497
Oct 20	1,000.00	Dennis Auto Inve Sender [REDACTED] 1020	[REDACTED] 2438
Oct 25	246.25	Venmo*weiss Ryan New York City NY 5509	[REDACTED] 0754
Oct 25	59.16	Venmo*weiss Ryan New York City NY 5509	[REDACTED] 0481

Total Electronic Deposits: \$3,516.64
Total number of Electronic Deposits: 8

Other deposits this statement period

Date	Amount (\$)	Activity	Bank reference number
Sep 29	1,000.00	Banker Connect Deposit	[REDACTED] 8647
Oct 07	1,000.00	Banker Connect Deposit	[REDACTED] 7232

Total Other Deposits: \$2,000.00
Total number of Other Deposits: 2

ATM/Debit Card transactions this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 08	-43.00	Jamie Anderson Frisco TX 5509	[REDACTED] 8215
Oct 08	-108.23	The Colony Sche The Colony TX 5509	[REDACTED] 8556
Oct 12	-304.38	Hilton Hotels 281-5282900 TX 5509	[REDACTED] 9358
Oct 12	-10.06	Love S Country0 Fairfield TX 5509	[REDACTED] 8780
Oct 12	-10.26	Burger King #13 Fairfield TX 5509	[REDACTED] 1810
Oct 12	-49.09	Jason's Deli Gp Spring TX 5509	[REDACTED] 1178
Oct 12	-17.65	Great American Spring TX 5509	[REDACTED] 6743
Oct 12	-35.00	Main Event-shen Shenandoah TX 5509	[REDACTED] 8046
Oct 12	-35.00	Main Event-shen Shenandoah TX 5509	[REDACTED] 5795
Oct 12	-61.97	Hilton Garden I Spring TX 5509	[REDACTED] 5864
Oct 12	-26.60	Whataburger 750 Spring TX 5509	[REDACTED] 4340
Oct 12	-13.87	Circle K #27419 Conroe TX 5509	[REDACTED] 8568
Oct 12	-22.38	Cvs/pharmacy #0 The Colony TX 5509	[REDACTED] 3744
Oct 12	-112.40	Hlu*hulu 394707 Hulu.com/bill CA 5509	[REDACTED] 7292

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Your Comerica Access Checking statement
September 25, 2021 to October 26, 2021

Comerica Access Checking: [REDACTED] 2884

ATM/Debit Card transactions this statement period (continued)

Date	Amount (\$)	Activity	Bank reference number
Oct 12	-47.96	Amazon.com*273f Amzn.com/bill WA 5509	[REDACTED] 2574
Oct 13	-5.17	Village Market Lewisville TX 5509	[REDACTED] 4079
Oct 13	-2.00	Dfw Airport Par Dfw Airport TX 5509	[REDACTED] 3829
Oct 13	-35.99	Amzn Mktp Us*27 Amzn.com/bill WA 5509	[REDACTED] 0584
Oct 18	-76.00	Pie 3.14 Everyd Lewisville TX 5509	[REDACTED] 5454
Oct 18	-296.24	Coserv Electric 9403217800 TX 5509	[REDACTED] 9891
Oct 18	-29.71	Dollar-general The Colony TX 5509	[REDACTED] 7211
Oct 18	-125.00	Love S Country0 Anna TX 5509	[REDACTED] 2744
Oct 18	-7.19	Mcdonald's F313 Fayetteville AR 5509	[REDACTED] 6189
Oct 18	-65.98	Amzn Mktp Us*2y Amzn.com/bill WA 5509	[REDACTED] 2597
Oct 18	-12.99	Amzn Mktp Us*27 Amzn.com/bill WA 5509	[REDACTED] 8154
Oct 18	-14.95	Amzn Mktp Us*2y Amzn.com/bill WA 5509	[REDACTED] 2457
Oct 18	-23.55	Amzn Mktp Us*2y Amzn.com/bill WA 5509	[REDACTED] 4612
Oct 18	-8.78	Packrat S Parad Eureka Spring AR 5509	[REDACTED] 8847
Oct 18	-86.36	Lazy One Of Eur Eureka Spring AR 5509	[REDACTED] 1607
Oct 18	-61.25	Sq *curated By Eureka Spring AR 5509	[REDACTED] 7847
Oct 18	-45.00	Anglers Grill A Eureka Spring AR 5509	[REDACTED] 6128
Oct 18	-75.00	Roland Travel P Roland OK 5509	[REDACTED] 6314
Oct 18	-68.23	Roland Travel P Roland OK 5509	[REDACTED] 6623
Oct 18	-16.64	Fwb Castle Hill 512-428-6802 TX 5509	[REDACTED] 0570
Oct 20	-32.30	Dollar-general The Colony TX 5509	[REDACTED] 4199
Oct 21	-84.70	City Of The Col 972-6252741 TX 5509	[REDACTED] 0924
Oct 21	-292.40	Life Storage Ec 716-633-1850 NY 5509	[REDACTED] 0159
Oct 21	-33.95	Banfield 1043 Frisco TX 5509	[REDACTED] 5596
Oct 22	-1.25	Municipal Onlin 844-7244507 TX 5509	[REDACTED] 9211
Oct 25	-34.00	Pie 3.14 Everyd Lewisville TX 5509	[REDACTED] 6209
Oct 25	-47.96	Amazon.com*2y2i Amzn.com/bill WA 5509	[REDACTED] 3191
Oct 25	-15.46	Sonic Drive IN Richardson TX 5509	[REDACTED] 0686
Oct 25	-25.01	Racetrac2370 0 The Colony TX 5509	[REDACTED] 0602
Oct 25	-35.05	Racetrac2370 0 The Colony TX 5509	[REDACTED] 8827
Oct 25	-31.35	Domino's 6979 940-304-7073 TX 5509	[REDACTED] 1566
Oct 25	-33.87	Amzn Mktp Us*2y Amzn.com/bill WA 5509	[REDACTED] 9345
Oct 25	-22.70	The Home Depot The Colony TX 5509	[REDACTED] 6278
Oct 25	-228.10	The Home Depot The Colony TX 5509	[REDACTED] 6582
Oct 25	-86.95	Amzn Mktp Us*kz Amzn.com/bill WA 5509	[REDACTED] 7767
Oct 25	-191.88	Intuit *quickbo Cl.intuit.com CA 5509	[REDACTED] 0507

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Your **Comerica Access Checking** statement
September 25, 2021 to October 26, 2021

Comerica Access Checking: [REDACTED] 2884

ATM/Debit Card transactions this statement period (continued)

Date	Amount (\$)	Activity	Bank reference number
Oct 26	-9.30	Burger King #97 The Colony TX 5509	[REDACTED] 0317
Oct 26	-81.21	The Home Depot The Colony TX 5509	[REDACTED] 8949

Total ATM/Debit Card Withdrawals: -\$3,241.32
Total number of ATM/Debit Card Withdrawals: 52

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 12	-0.99	Venmo Verifybank 211008	[REDACTED] 4286
Oct 12	-0.24	Venmo Verifybank 211008	[REDACTED] 4287
Oct 13	-1,200.00	Zelle Kristina Beagle	[REDACTED] 0J14
Oct 15	-1,200.00	Zelle Kristina Beagle	[REDACTED] 6W99
Oct 21	-143.18	Venmo Payment 211020	[REDACTED] 6402
Oct 25	-3.00	Venmo Payment 211022	[REDACTED] 5727

Total Electronic Withdrawals: -\$2,547.41
Total number of Electronic Withdrawals: 6

Lowest daily balance

Your lowest daily balance this statement period was **\$227.91**
on **October 26, 2021**.

Your Comerica Access Checking statement
September 25, 2021 to October 26, 2021

Comerica Access Checking: [REDACTED] 2884

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.


Business Accounts: Electronic Transactions: If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

Account Activity

Activity for your account is displayed below.
Click on the  to view a check image.

Fields marked with an * are required.

CHECKING (*****2884)

Available Balance: **\$3,323.01**
Current Balance: **\$3,323.01**

Account:

CHECKING (*****2884) ▼

From:

10/27/2021

 * To:

10/31/2021

 *

View Activity

View:

All Transactions ▼

Pending/Authorized Transactions (Transaction amounts are reflected in your Current Balance.)

There are no transactions that match your criteria.

Posted Transactions (Click on the  to view an image of a check.)

▼ Post Date	◆ Check Number	◆ Description	◆ Amount	Balance
OCT 29 2021		AMZN MKTP US*L5 AMZN.COM/BILL WA 5509	-\$14.97	\$12,157.79
OCT 29 2021		AMAZON.COM*9T8H AMZN.COM/BILL WA 5509	-\$32.00	\$12,172.76
OCT 29 2021		GRAFTECH INTERNA GRAFTECH 408261	\$11,093.75	\$12,204.76
OCT 28 2021		PIZZA HUT 74410 THE COLONY TX 5509	-\$22.72	\$1,111.01
OCT 28 2021		SPECS #163 THE COLONY TX 5509	-\$41.21	\$1,133.73
OCT 27 2021		AMZN Mktp US*06 Amzn.com/bill WA 5509	-\$52.97	\$1,174.94
OCT 27 2021		DENNIS AUTO INVE SENDER 211027	\$1,000.00	\$1,227.91